

## Sandpiper – Profit & Loss Summary (Jan–Dec 2025)

Month	Rental Income	Operating Expenses	Net Operating Income
January	\$7,751	\$1,692	\$6,059
February	\$9,882	\$1,839	\$8,043
March	\$13,352	\$3,620	\$9,732
April	\$7,438	\$2,818	\$4,621
May	\$7,571	\$1,339	\$6,233
June	\$6,867	\$1,310	\$5,557
July	\$8,149	\$1,541	\$6,609
August	\$7,574	\$1,725	\$5,849
September	\$7,564	\$1,638	\$5,926
October	\$5,174	\$7,324	(\$2,150)
November	\$6,240	\$3,431	\$2,810
December	\$7,493.16	\$1,863.01	\$5,630.15
TOTAL	\$99,055.16	\$23,501.01	\$75,554.15

### Operating Expense Summary (Updated)

Category	Amount
Management Fees	\$17,157.87
Repairs & Maintenance	\$4,105.04
Supplies & Consumables	\$2,137.10
Pest Control	\$100
TOTAL	\$23,501.01

**Disclaimer:** The financial information provided is **preliminary** and intended for **informational purposes only**. All figures are **subject to accounting review, adjustment, and final reconciliation** and should not be relied upon as a representation of final operating results.